

SUMMARY SHEET

I. Description of Item

Shelby County Fire Department has a need for the emergency purchase of a fire engine pumper truck.

A fire engine pumper, a 2008 Ferrara Custom Pumper, Igniter Series (G-IGN-P750), may be purchased from GSA Federal Acquisition Service, sec. 23V, category 618-01 Ferrara Fire Apparatus, Contract No. GS-30F-0001N at a greatly reduced cost.

Written quote and specs for a 2008 Ferrara Custom Pumper, Igniter Series (G-IGN-P750) are attached hereto as ***Exhibit A***, which meet Fire Department needed specifications.

II. Source and Amount of Funding

The total amount of this cash purchase is \$281,030.00 from Fund 954 Planned Use of Fund Balance transfer to 954-300801-7007 during FY 2008-2009. The unrestricted fund balance in Fund 954 as of August 12, 2008 was \$1,186,031. Therefore, funds are available for the cash purchase of this fire engine pumper without negative impact on the Fire Department Fund Balance.

III. Contract Items

- A. Type of Contract – GSA Federal Acquisition Service, sec. 23V, category 618-01 Ferrara Fire Apparatus, Contract No. GS-30F-0001N - Cash purchase.

IV. Additional Information Relevant to Approval of this Item

A. This purchase is to replace a 1997 Quint (ladder/pumper) truck that is 11 years old and has over 165,000 miles, has experienced much wear and tear, and extensive costs for upkeep and maintenance. Repair costs for the last two years have been \$32,482.68 for 2006 and \$22,226.75 for 2007. Expenditure for the current fiscal year (2009) has been \$6,003.34 with an additional anticipated expenditure of \$26,000 in FY 2009.

B. The total purchase price cost savings achieved by purchasing this unit on the GSA Contract is safely estimated to be up to \$100,000.

C. Delivery by Ferrara for the 2008 Custom Pumper is 75 days. Under ordinary RFP Bid procedures, the time for manufacture of an order unit is approximately 10 to 12 months and would place the County in a position of requiring the expenditure of greater maintenance costs and the possibility of being incapable of providing services.

D. Purchasing Department has verified the purchase price from this GSA Contract.

E. Administration recommends approval of this Resolution.

ITEM NO: _____

PREPARED BY: Clara Murray, ACP

APPROVED BY: _____

Resolution approving emergency purchase of a fire engine pumper for the Shelby County Fire Department, approving amendment of FY 2008-2009 budget, and approving expenditure of funds in the amount of \$281,030.00 to Ferrara Fire Apparatus Inc. for said purchase to be paid from funds in account 954. This Resolution is sponsored by Commissioner Sidney Chism

WHEREAS, the Shelby County Fire Department has a need for the emergency purchase of a fire engine pumper from GSA Federal Contract Number GS-30F-0001N; and

WHEREAS, the Fire Department is currently using a 1997 Quint (ladder/pumper) truck that has much wear and tear and is requiring extensive upkeep and maintenance costs; and

WHEREAS, the written quote and specs from Ferrara Fire Apparatus Inc. in the total amount of \$281,030.00 for a 2008 Ferrara Custom Pumper, Igniter Series (G-IGN-P750) are attached hereto as ***Exhibit A***, which meet specifications based on the GSA Federal Acquisition Service, sec. 23V, category 618-01 Ferrara Fire Apparatus, Contract No. GS-30F-0001N attached hereto as ***Exhibit B***; and

WHEREAS, said purchase will be a cash purchase from Fund 954; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, that the expenditure of cash funds to Ferrara Fire Apparatus, Inc. in the total estimated amount of up to \$281,030.00, is hereby approved; and

BE IT FURTHER RESOLVED, that fiscal year 2008-2009 Operating Budget of the Shelby County Fire Department be and hereby is amended by the Board of County Commissioners as shown in ***Exhibit C***, attached hereto.

BE IT FURTHER RESOLVED, that the Purchasing Department is authorized to issue purchase orders for the cash payment from FY 08-09 Operating Budget subject to the availability of funds in account number 954-300801-7007 at the time the purchase order is issued.

BE IT FURTHER RESOLVED, that the County Mayor and the Director of Administration and Finance are authorized to execute necessary documents for said cash purchase and to issue their warrant or warrants in amounts not to exceed \$281,030.00 for the purposes contained in this resolution to Ferrara Fire Apparatus, Inc. and to take proper credit in their accounting therefor.

A C Wharton, Jr. County Mayor

Date: _____

ATTEST:

Clerk of County Commission

ADOPTED: _____

**DIVISION OF PUBLIC WORKS
FIRE DEPARTMENT**

**Fire Department
Fund & Org Number 954-300801**

BUDGET ADJUSTMENT FOR FISCAL YEAR 2008-2009

Acct No.	Description	Current Budget	Budget Adj.	Amended Budget
7007	Utility Vehicles	\$48,000	\$281,030	\$329,030.00
9999	Planned Use of Fund Balance	(\$257,638)	(\$281,030)	(\$528,669.00)

EXHIBIT C